

GOVERNMENT OF ANDHRA PRADESH  
**ABSTRACT**

**MA & UD Department** – Release of an amount of Rs.881.89 Lakhs (Rupees Eight Crores Eighty One Lakhs and Eighty Nine thousand only) for the Budget Estimate year 2008-2009 as 3<sup>RD</sup> quarter to Engineer in Chief (Public Health) towards assistance to various Plan Schemes - Administrative Sanction – Orders – Issued.

**MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (TC.2) DEPARTMENT**

G.O.Ms.No 856

Date:20-12-2008.

**Read :-**

- 1. G.O..Ms.No.358, MA&UD Department dated 13.5.08
- 2. G.O.Ms.No.677, MA&UD Department dated 26.09.2008
- 3. G.O.Ms.No.707, MA&UD Department dated 6.10.08
- 4. G.O.Rt.No.4766 , Finance (Expr.M&F) Department dated 11-12-2008

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**ORDER**

In the reference first read above, Government have issued orders according administrative sanction for an amount of Rs.881.89 Lakhs for the Budget Estimate year 2008-09 as 1<sup>st</sup> quarter to Engineer –in-Chief (Public Health) towards assistance under Plan Schemes.

2. In the reference second and third read above, Government have issued orders according administrative sanction for an amount of Rs.881.89 Lakhs for the Budget Estimate year 2008-09 as 2<sup>nd</sup> quarter to Engineer –in-Chief (Public Health) towards assistance under Plan Schemes.

3. In the reference fourth read above, Finance (Expr. MA &UD & EFS& T) Department have issued Budget Release Order for an amount of Rs.881.89 Lakhs i.e. 25% of the Budget Estimate for the year 2008-09 to Engineer-in-Chief, Public Health, Hyderabad towards assistance to various Schemes as 3<sup>rd</sup> quarter under Plan.

4. Accordingly, Government hereby accord administrative sanction for an amount of Rs.881.89 Lakhs (Rupees Eight Crores Eighty One Lakhs and Eighty Nine thousand only) for the Budget Estimate year 2008-09 as 3<sup>rd</sup> quarter to Engineer in Chief (Public Health) towards assistance to various Plan Schemes.

5 The amount sanctioned in para 4 above shall be released in the following procedure:-

**PLAN**

**(Rupees in Lakhs)**

SL.No	Name of the Schemes	Head of Account	Budget Estimate 2008-09 Rs.	Addl. Amounts sanctioned / Amounts re-appropriated	Total Provision 2008-09 (4 + 5)	Already released amount	Now authorized amount Rs.	Balance Amount available (6-8)	Procedure of drawal of funds	Drawin g Officer	Rem arks
1		3	4	5	6	7	8	9	10	11	12
1	Assistance to Municipalities and Corpns.	2215-01-101-GH.11-SH(04) -310 /312	714.03	Nil	714.03	357.00	178.50	178.53	LOC	ENC(PH)	
2	Guntur Water Supply Scheme	215-01-101-GH.11-SH(07)	190.21	Nil	190.21	95.10	47.55	47.56	D.V.Bill	ENC(PH)	
3	Urban Water Supply Scheme	2215-01-101-GH.11-SH(10)-310-312	14,41,98	Nil	14,41,98	720.98	360.49	360.51	LOC	ENC(PH)	
4.	Assistance to Municipalities and Corpns. (Spl. Component Plan)	2215-01-789-GH.11-SH(04) - 310 /312	571.49	Nil	571.49	285.74	142.87	142.88	LOC	do	
5	Assistance to Municipalities and Corpns	2215-01-796-GH.11-SH(04) - 310 /312	232.83	Nil	232.83	116.40	58.20	58.23	LOC	-do-	

6.	Implementation of Low Cost Sanitation Programme	2215-02-105-GH.11-SH(06)	2,05,85	Nil	2,05,85	102.92	51.46	51.47	D.V.Bill	do	
7.	E-Seva	2215-02-105 – GH.11-SH(08)-310-312	68,30	Nil	68,30	34.14	17.07	17.09	LOC	do	
8.	Warangal Water Supply	2215-01-101-GH.11-SH(05)	1,03.01	Nil	1,03,01	51.50	25.75	25.76	D.V. Bill	do	
	Total		3527.70	Nil	3527.70	1763.78	881.89	882.03			

(Rupees in thousands)

6        The Engineer-in-Chief (Public Health) is requested to draw the above amount sanctioned in para 4 above through detailed voucher bill / LOC as per the quarterly regulations and order in force.

7        The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize the amount sanctioned in para 4 above through detailed voucher bill / L.O.C and adjust 3to the P.D. Account No.9/382 of M.D., A.P.U.F.I.D.C.Ltd., Hyderabad.

8        The Pay and Accounts Officer, Hyderabad is requested to release / adjust the amount sanctioned in para 4 above through detailed voucher bill / L.O.C / to the P.D.Account No.9/382 of M.D., A.P.U.F.I.D.C. Ltd., Hyderabad.

9.        The Engineer in Chief (Public Health), Hyderabad is requested to furnish the expenditure particulars and Utilization certificate to the Accountant General, A.P., Hyderabad and to Government on monthly basis.

10.      This order issues based on the Budget Release Order issued by Finance (Exp. MA & UD & EFS&T) Department in the reference fourth read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM  
SECRETARY TO GOVERNMENT

To  
The Engineer-in-Chief (Public Health), Hyderabad.  
The Managing Director, APUFIDC Ltd., Hyderabad

Copy to:

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad  
The Accountant General, Andhra Pradesh, Hyderabad  
The Pay and Accounts Officer, A.P., Hyderabad.  
The Finance (Exp. MA & UD & EFS & T) Department, A.P.Secretariat, Hyderabad  
SF / SC.

//FORWARDED::BY ORDER//

SECTION OFFICER